

KIRKSVILLE CITY COUNCIL NEWSLETTER . . .

Mari E. Macomber, City Manager *MEM*

Copies to: City Attorney
Media

March 23, 2007

SUBJECTS:

**DATES TO REMEMBER
MEETING WITH SCHOOL SUPERINTENDENT
MEETING WITH MML STAFF
GROUNDBREAKING
SOLIDWASTE MANAGEMENT DISTRICT
APRIL ELECTION
DOWNTOWN PROJECTS
E911 MEETING
OSTEOPATHY STREET
AIRPORT UPDATE
POLIC CARS
ATMOS ENERGY INFORMATION
SPRING CLEANUP
AUDIT**

ATTACHMENTS

DATES TO REMEMBER –

**3/27 – City Manager in meeting in Chillicothe
3/28 – Meeting with School Superintendent at 4:00 p.m.
3/28 – City Council Meeting
3/29 – Morning Rotary Club CIP Presentation @ 7:00 a.m.
3/30 – Groundbreaking for Four Lanes south of Kirksville @ 10:00 a.m.
3/30 – Doctor Day Luncheon 11:30 a.m. at NRMC
4/3 – Municipal Election
4/3 – Governmental Affairs @ 7:30 p.m.
4/3 – LPRC and ATC @ 12:00 p.m.
4/4 – City Manager attending Tri State Summit in Canton
4/4 – City Council Meeting @ 5:30 p.m.**

MEETING WITH SCHOOL SUPERINTENDENT – On Wednesday afternoon at 4:00 p.m. the City Council will be meeting with School Superintendent Pat Williams. The City Council had asked that we schedule meetings with the school district two times each year. We will meet at the start of each school year and toward the end of the year. At this time there are no significant issues to be discussed. We are waiting on staff to report back on the North Park Agreement. We may want to discuss use of bleachers for North Park. We are finding more and more need for additional seating, but do not have the

funds to purchase the bleachers for this operation. We may also want to discuss future investments in improving the infrastructure on the south end of town with new developments occurring on the north end.

MEETING WITH MML STAFF – I would ask you to save the following date on your calendars, April 26 from 1:30 p.m. to 5:30 p.m. On this date, Stuart Haynes with the Missouri Municipal League will be in Kirksville to share information with the newly organized Kirksville City Council. This is a service that MML provides to municipalities. This will be a good refresher for current Council members and new information for the newly elected Council members. Mr. Haynes will discuss the role and responsibility of the City Council, the sunshine law and other issues important to the success of a City Council. Details concerning location will be forth coming.

GROUNDBREAKING – On Friday, March 30, the Missouri Department of Transportation will be hosting a groundbreaking event to take place at 10:00 a.m. on Front Street, the outer road located east of Highway 63 in Millard. This project will complete the four-laning of Highway 63 to Kirksville and is an important project for our community. The contractor for the project has asked to use a portion of the City's property at the airport for its staging area. I have given them the go ahead, provided its location is acceptable to meet our FAA air space requirements.

SOLID WASTE MANAGEMENT DISTRICT – Mayor Rowe attended the Solid Waste Management District meeting in Memphis this week. It was reported that a number of matching grants have been received that greatly impact the Northeast area. A grant was obtained for tire pickup this fall which helps Adair County. The City of Canton is using waste containers, planters and benches that are made out of recycled materials. The Sheltered Workshop in Kahoka benefitted from a matching grant to pick up recycled materials in their eastern area. A recycling business in Brashear is constructing a building for their business operation. The Regional Planning Commission applied as an administrator for FEMA for management of Homeland Security funds. LaGrange is using garbage cans made from recycled materials in the downtown riverfront area.

APRIL ELECTION – The Kirksville Connection went out on Friday to all water customers of the City. We included information regarding the Capital Improvement Sales Tax. There was also information made available at the candidates' forum last Thursday and at the Spring Expo. I want to thank the City Council members who were able to attend the Expo. There were many positive comments made regarding the efforts of the City. There are two groups, that I am aware of, that are promoting their sides of the smoking ban issue. I was asked whether or not the ordinance would affect the Fairgrounds, the Shrine Club, Moose Lodge and Country Club and I wanted the City Council to be aware of my response. The City Council had discussed the last three locations specifically referencing their membership requirements. There were limited discussions concerning the Fairgrounds, as we discussed the Fair early on and not when we discussed membership associations. The Fairgrounds are operated by an association. Individuals can become members by purchasing stock and their memberships must be approved by the Board. The events at the Fairgrounds – whether public or private, are intended to support the

interests of the membership. After discussing this with the City Attorney, it was our interpretation that this facility was under the operation of a membership association, which the Council had agreed to exclude.

DOWNTOWN PROJECTS – Last week, City staff participated in a meeting with the Downtown Partners and a meeting with the Kirksville Downtown Improvement Committee (KDIC) to review the plans and timelines for the downtown projects. A Downtown TIF Commission meeting will be scheduled soon. Both the Downtown Partners and KDIC were supportive of the efforts of the City and expressed appreciation for the work to be done. We will do what we can to minimize the disruption of individuals and businesses as we outlined for the City Council. The design approach for the Franklin Street project is consistent with the Downtown Improvement Plan and Redevelopment Design Guidelines, both of which were approved by the Downtown Partners, the Downtown TIF Commission and the City Council. Letters will be sent out to the various owners in the downtown area, who have properties along the east side of Franklin between McPherson and Washington to explain the ordinance and downtown plans regarding the removal of the awnings.

E911 MEETING – The E911 Board met last Wednesday with the main item on the agenda, the discussion concerning an alternative funding source aside from the contributions made by the existing partners. In the minutes from the last meeting, it was noted that Jason Albert had been asked if the Ambulance District would fund the E911 center alone and he had responded in the negative. Mr. Albert asked the minutes be modified, as he stated he thought when he was asked the question that it was a joke and the response he gave did not reflect possible support from ACAD. Mr. Albert stated that he had talked to his Board twice and that there was interest in discussing it further. The E911 Board will prepare information and plan to meet with the ACAD Board to discuss this option further.

OSTEOPATHY STREET – A combined group of AT Still and Truman students worked this weekend to clean up along Osteopathy at Washington Street and Missouri Streets. This group has worked for the last few years cleaning this area of our community. We have supported their efforts by providing City crews to haul the material away during Spring Clean Up. You may have also seen the street closure notices that were issued for Washington Street and Missouri Street. The contractor for the reconstruction of Osteopathy Street will be unloading and storing 60" diameter precast concrete pipe just east of Osteopathy Street on Washington Street and Missouri Streets on Monday March 26th, 2007. These streets will be used as staging areas for this pipe. One lane of through traffic will be maintained through these streets the week of March 26th through April 3, 2007.

AIRPORT UPDATE – The actual installation of the new localizer transmitter and glide slope transmitter and all of its components was FAA flight checked on Wednesday March 14th. This was a complex process that required actual flight testing of the entire instrument approach system (VOR, ILS, Localizer, and GPS) here at Kirksville Regional Airport. After about 8 hrs of flight testing the new systems were "very, very accurate". While this is a CATEGORY 1 approach system, we have accuracy that is very close to

CATEGORY II status. Work on the MALSR lighting system is progressing and the Localizer should have been in service by March 23rd, the ILS and MALSR system will not be available until about May 31st. The Runway 36 threshold will be displaced 1200 ft until that time.

POLICE CARS – We have bid the replacement of the police cars for 2007. The approved bid included that the City trade in three vehicles #110 the School Resource Officer (SRO) vehicle, #115 the Detective Chevy Corsica and car #123 one of the outgoing patrol cars. This would then replace the SRO and Detective vehicles with patrol cars (#s 117 and 119). A few weeks ago, if you recall, one of our officers was rear ended. He was in car #123, which was to be traded in. The car was totaled. We will now be trading in one of the other patrol cars, #119. This will leave us one vehicle short. We will use the funds received from the insurance settlement, \$11,200 to purchase a vehicle for the Detective operations. This will allow us to retain the same number of vehicles, and at the same time purchase one that will be more suitable for detective operations. Jim Robertson is agreeable with a change in trade in vehicles. We are hopeful that we can replace the vehicle for under \$10,000.

ATMOS ENGERY INFORMATION – Carol Byers, Manager of Atmos Energy has provided information regarding the new rate structure just approved by the Public Service Commission. Atmos Energy has been granted a new rate design approved by the Missouri Public Service Commission that goes into effect on April 1st. I have attached a copy of a bill insert and a letter their customers will receive. Atmos serves over 60,000 customers in 25 counties in Missouri. Their last rate case was over 10 years ago. According to Atmos, they have invested more than \$20 million in their Missouri gas delivery system. Atmos will continue to be one of the state's lowest cost providers of natural gas. This information applies to their residential and small commercial customers only. Their larger commercial and industrial customers will still be paying a commodity charge.

SPRING CLEANUP – Spring Clean up will begin on April 2 and conclude at the end of the month. The first week's pickup will be for those residents who have trash service on Monday, the second week for Tuesday trash service, third week for Wednesday trash service and the fourth week for Friday trash service. We are getting complaints about people put their items out too early. It is a catch 22. We want them to clean up their properties and do not want to restrict them too much. As complaints come in the Codes Department will inspect them.

AUDIT – Staff is gearing up for our annual audit, which will begin in April of this year. There are new auditing procedures which go into effect this year, resulting from the Sarbanes-Oxley Act passed in 2002. This Act was a result of the Enron scandal and other high-profile business fraud cases. This law was applicable only to publicly traded companies, but now some of the best ideas, have been incorporated into the auditing standards to all other entities. The goal of the new standards is simple: to maintain the integrity of the audit process by responding to the evolving needs of financial statement users.

Attachments

- Osteopathy Street Press Release – pg. 7
- Osteopathy Street Temporary Route – pg. 8
- Atmos Energy Letter, Information and Flyer – pgs. 9 - 11
- MML Update – pgs. 13 - 15
- Downtown TIF Financials – pgs. 17 - 18
- Humane Society Monthly Report – pg. 19



For Immediate Release

March 16, 2007

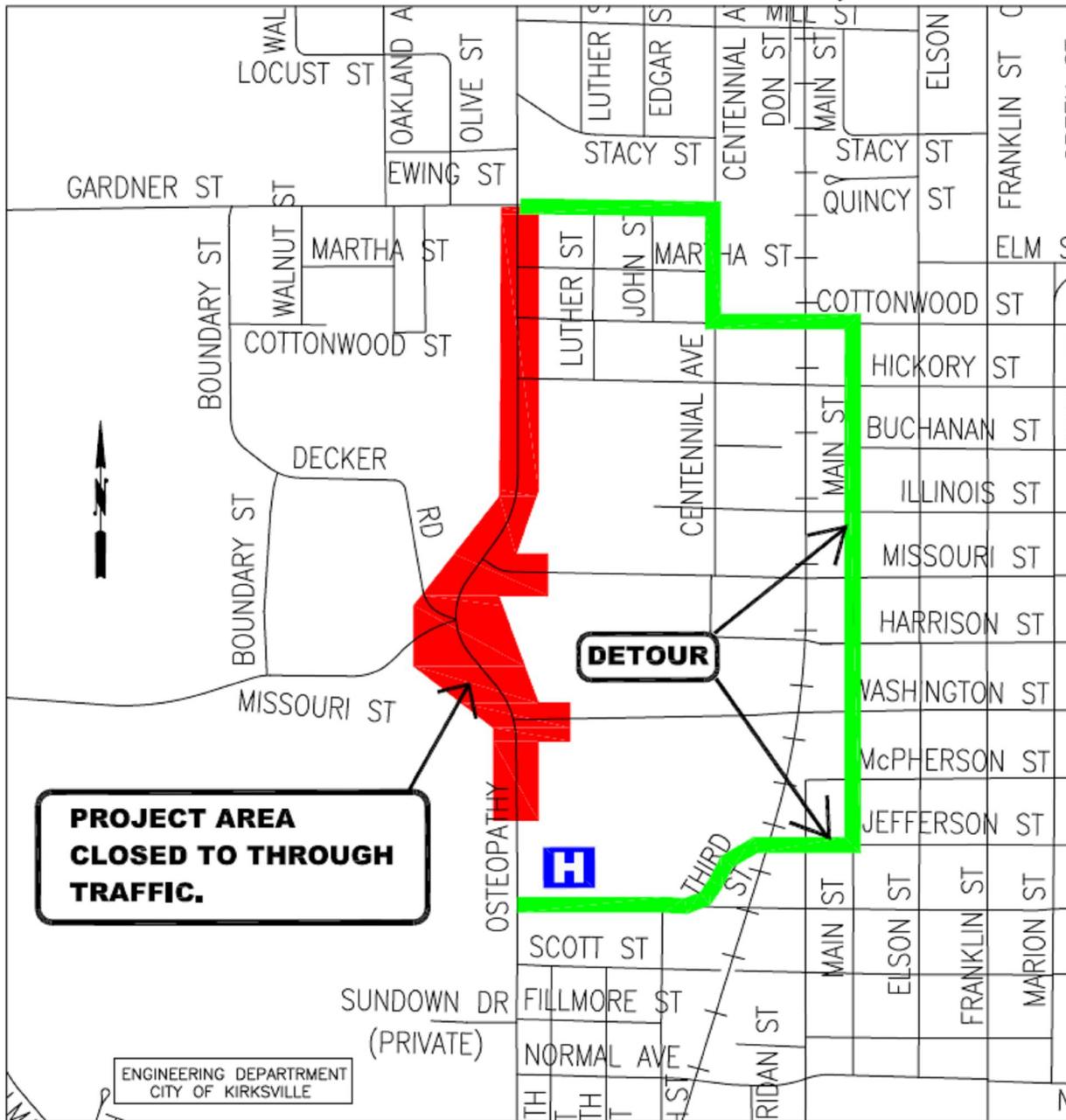
For More Information Contact:

John Buckwalter, Director
Public Works Department
660-627-1291

OSTEOPATHY STREET RECONSTRUCTION AND STREET CLOSING

(Kirksville, MO) -- The City of Kirksville will begin reconstruction of Osteopathy Street from Jefferson Street to Gardner Street on April 3, 2007. This portion of Osteopathy will be closed to through traffic from 7:00 a.m., April 3, 2007 until 5:00 p.m. September 7, 2007, or until notified otherwise. Limited access will be provided to local residents in the area of the project during this time period. A detour route has been established to facilitate usual and emergency traffic around the construction area. This detour will be in effect at 7:00 a.m. on April 3, 2007. The City's contractor, W.L. Miller Company, Inc. of Hamilton, Illinois will be removing the pavement to facilitate the installation of new storm drainage and to improve the horizontal and vertical layout of the new road. A new roadway will then be constructed consisting of concrete curb, gutters, and driveway entrances, and a hot mix asphalt driving surface. The intersection of Decker Road and Missouri Street will also be reconfigured. Included in this project is the installation of a new 12" water main to be installed by the Kirksville Public Works Utility Crew. Residents living west of Osteopathy on Missouri and Decker will need to use an alternate route of Boundary Street to have access in and out. Residents who live in the project area will be given instructions by the contractor as to the limit of the access to their properties to keep their inconvenience to a minimum. This \$1.2 million project is funded through the Kirksville Transportation Sales Tax and Federal Highway funds designated for urban street improvements. Questions regarding this project may be directed to the City of Kirksville Engineering Department at 201 South Franklin Street, by phone at 660-627-1272, or email cdawson@kirksvillecity.com. Your cooperation is greatly appreciated in the process of completing this important improvement to our street system.

NOTICE OF STREET CLOSING
DETOUR MAP FOR TRAFFIC AROUND
OSTEOPATHY STREET PROJECT
EFFECTIVE 7:00 A.M. APRIL 3, 2007
THROUGH 5:00 P.M. SEPTEMBER 7, 2007





Dear Customer:

You may know that Atmos Energy filed for a change in rates in April 2006. The Missouri Public Service Commission (PSC) recently ruled on that case and, while our revenues will not increase, you will see some changes on your bills.

For **residential and small commercial customers**, your bill will change in the following ways:

- The cost to deliver natural gas to your home or business is now shown on your bill as the **Delivery Charge**.
- The rate has been changed from a consumption-based fee to a **fixed fee**, similar to the type of fee that you might pay for your trash pickup, Internet service or local telephone service. As a result, the portion of your bill for Atmos Energy's non-gas costs will remain the same year-round, no matter how much natural gas you use in a particular month.
- This fee represents about 20 percent of an average customer's annual bill.
- Although you will see an increase in your monthly delivery charge during the summer, most customers will see a decrease during the winter. The average customer will pay about the same amount on an annual basis as in previous years.
- With these changes, your bill will be much easier to predict and calculate.
- The gas-cost portion of your bill—called the Purchased Gas Adjustment—will continue to fluctuate up and down as usual, based on the market price of natural gas and usage. For an average customer, the gas-cost portion is about 80 percent of the total annual bill.

Our larger commercial and industrial customers will see changes in some descriptions used on the itemized bill.

Along with these changes, Atmos Energy will be initiating and funding energy-efficiency and conservation programs within the state. These programs will help keep the cost of natural gas affordable, while conserving resources for our future. We will keep you informed as these programs are approved by the PSC.

Atmos Energy is committed to providing safe, reliable and efficient natural gas service to the 60,000 Missouri customers we serve in 25 counties. We have invested more than \$20 million in our Missouri natural gas delivery system since our last rate increase more than 10 years ago. We are proud to be one of this state's lowest-cost providers of natural gas.

Sincerely,

Atmos Energy

Additional aspects of Atmos Energy’s revised rate design, as established by the Missouri Public Service Commission

Fees approved in this rate case:

- | | <u>Normal Hours</u> | | <u>After Hours</u> |
|------------------|---------------------|------|--------------------|
| • Connection fee | \$24 | | \$50 |
| • Reconnect fee | | \$24 | \$50 |
| • Transfer fee | | \$20 | \$47 |
- Late payment of 1.5% of balance owed if not paid by the due date.
 - Non-sufficient funds charge of \$15.
 - Seasonal reconnect fee up to 3½ months of the customer charge in addition to the \$24 reconnect fee—depending on the number of months you were off.

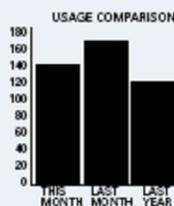
ABOUT YOUR BILL

The itemized section of your Atmos Energy bill has changed. Our residential and small commercial customers no longer pay a commodity charge on each 100 cubic feet (CCF) of natural gas used, and the Customer Charge has been changed to Delivery Charge. These charges reflect recent changes approved by the Missouri Public Service Commission.



Emergency Telephone
Customer Service
atmosenergy.com

1-888-322-8867
1-888-286-6700



DATE OF SERVICE		METER READING	
FROM	TO	PREVIOUS	PRESENT
3/5/07	4/1/07	5596	5737

RATE CODE: ASRF
USAGE IN CCF: 141

Customer Number: 00000000
Customer Name: JOHN Q. CUSTOMER
SVC Address: 123 ANYSTREET DR
ANYTOWN ST
Account Number: 00-00000000-0000000-0
Meter Serial #: V0000000
Billing Date: 4/3/07

BILLING INFORMATION:

PREVIOUS BALANCE		209.55	209.55
PAYMENT RECEIVED			
CURRENT CHARGE TOTAL			154.74
DELIVERY CHARGE	20.61		
PURCHASED GAS ADJUSTMENT	134.13		
141 CCF @ 0.95130/CCF			
TAX TOTAL			8.98
COUNTY SALES TAX @ .010000	1.48		
FRANCHISE FEE @ .05000	7.40		
OTHER CHARGES TOTAL			1.00
VOLUNTARY CUSTOMER CONTRIBUTION	1.00		
CURRENT CHARGES			164.62
TOTAL AMOUNT DUE			164.62

- 1 The first thing you'll notice is **USAGE IN CCF**. This is how many hundreds of cubic feet of natural gas you've used this month.
- 2 Under **CURRENT CHARGE TOTAL**, you'll find **DELIVERY CHARGE** and **PURCHASED GAS ADJUSTMENT**.
- 3 **DELIVERY CHARGE** is a fixed monthly fee that covers the cost to deliver the gas to your home or business. This charge is set by the Missouri Public Service Commission. It pays for customer service, maintenance, billing, pipeline inspection, emergency services and other costs.
- 4 **PURCHASED GAS ADJUSTMENT (PGA)** is the cost that Atmos Energy pays wholesalers for the natural gas we deliver to you. We don't mark up or make a profit on the price of natural gas. The monthly PGA is multiplied by the number of CCFs of natural gas that you used to arrive at the monthly amount.
- 5 **TAX TOTAL** includes any taxes or franchise fees paid to your town, city, county or state.
- 6 **OTHER CHARGES TOTAL** includes any voluntary contribution that you have chosen to make to your community's energy assistance program.

We hope you like the new bill, and we welcome your feedback, suggestions and questions.

For more information, visit atmosenergy.com. © 2007 Atmos Energy Corporation. All rights reserved.



Missouri Municipal League Monthly Newsletter

No. 259

March/April 2007

COSTLY SALES TAX REFUND ... The Missouri Department of Revenue (DOR) is nearing completion of worksheets that telecom companies will be able to use to request sales tax refunds in accordance with a December 2005 Supreme Court decision. Municipalities with companies that market sophisticated telecommunications equipment may have significant refund liabilities. Additionally, cities with both a use tax and "hub" offices or warehouses for telecommunications companies may also face liabilities. Although taxes had been collected on telephone related equipment since 1961, Southwestern Bell Telephone Company challenged that practice in 1995 seeking to apply an exemption designed for manufacturing. After a decade of litigation, the Missouri Supreme Court found that a phone call qualified as a manufactured product so the poles, wires, and switches used to make the call should be exempt from the sales and use tax. While refund requests can only go back three years, the DOR has a backlog of requests going back as far as 1995 that are apparently still valid. Municipalities in the aforementioned categories may need to prepare for sizeable refunds, as well as a reduction in current tax collection. Governor Matt Blunt has called on the Legislature to amend this loophole and remove the exemption in the future.

CITY OF JENNINGS WINS COURT CASE ... A police officer for the city of Jennings began a hot pursuit, pursuing the vehicle into the city of St. Louis. While in St. Louis, the pursued vehicle collided with another vehicle killing the driver. The family of the deceased driver filed suit in the city of St. Louis contending that Jennings did not adequately train and supervise the officer involved in the hot pursuit. Jennings filed a motion asking the case to be transferred to St. Louis County where Jennings is located as the Missouri Statutes require (508.050 RSMo). The St. Louis Circuit Court denied Jennings' motion and the City appealed. The Missouri Municipal League filed an amicus brief in support of Jennings' motion for transfer. On March 3, the court handed down a ruling agreeing with the city of Jennings and the MML that the case must be heard in St. Louis County.

MUNICIPALITIES MUST HAVE A WRITTEN POLICY ON THE OPEN MEETINGS LAW ... Municipalities are reminded that the Missouri Open Meetings and Records law requires all public governmental bodies to adopt a written policy establishing how the body will comply with the law. Sample policies are available on the League's Web site. A recent Western District Court of Appeals ruling held that the Missouri Board of Pharmacology would have to release personnel records since the board had never formally closed the records. Municipalities that have adopted one of the League's models should be unaffected by this decision, since our policies declare any record that can be closed to be closed. It should be noted that the model provided by the Attorney

General's office takes no such step.

PERSONAL FINANCIAL DISCLOSURE STATEMENTS DUE ... Officials in municipalities with an annual operating budget over \$1 million are required to file a personal financial disclosure statement between January 1 and May 1, 2007, with both the [Missouri Ethics Commission](#) (P.O. Box 1370, Jefferson City, MO 65102) and with the city clerk. Most affected municipalities have adopted an ordinance specifying which officials must file reports. These statements are public records and may be viewed by the public. If you have any questions or need copies of the forms, please contact the Commission at 1-800-392-8660.

NEWLY ELECTED OFFICIALS CONFERENCE ... Each year, the MML conducts a [Newly Elected Officials Conference](#) that is designed to provide newly elected officials with information they can use in their new positions and to provide a "refresher" course for incumbent officials. This year, the Conference will be held June 14-15 at the Jefferson City Capitol Plaza Hotel. Registration information will appear in the April *Missouri Municipal Review*, May *Municipal Newsletter*, and the League's Web site. Please encourage officials in your municipality to attend.

NEO SCHOLARSHIP PROGRAM ... The MML Board of Directors has authorized up to four Newly Elected Officials Conference Scholarships this year. Scholarships are awarded to an elected or appointed official of a municipality that has not sent a delegate to the NEO Conference within the last four years. The scholarships will pay for the Conference registration fee and hotel accommodations, single rate, for the evening of June 14. To be considered for one of the four scholarships, the governing body of an eligible municipality should nominate an elected or appointed official to receive the scholarship. All nominations must be in writing and received by May 11 at League headquarters, 1727 Southridge Drive, Jefferson City, MO 65109.

MML DELEGATION MEETS WITH McCASKILL ... On March 13, an MML delegation, led by President Ron Monnig, met with Senator Claire McCaskill in Washington, D.C. We discussed our support for full funding of the CDBG program and COPS grants. Senator McCaskill was very supportive of our positions on these issues.

LEGISLATIVE WRAP-UP DINNER MEETINGS ... The MML will be conducting a series of Legislative Wrap-Up dinner meetings. The meetings will be held in Poplar Bluff (May 23), Oak Grove (May 24), Cameron (May 30), Huntsville (May 31), and Mount Vernon (June 7). At the meetings, League staff will provide a summary of the events in this year's General Assembly and explain how the new laws will affect your municipality. This is a great opportunity to meet with your League staff and have questions answered on a face-to-face basis. Your city clerk will receive registration information in the near future.

MIXED LOCAL SALES TAX ELECTION RESULTS ... In February, voters approved special purpose sales tax elections in Butler (fire protection) and Lebanon (both transportation and capital improvements). Voters defeated special purpose sales taxes in Blue Springs and Neosho.

WANTED: ARTICLES FOR PUBLIC WORKS ISSUE OF REVIEW ... The June issue of the *Missouri Municipal Review* is a special issue focusing on public works. If you would like to share information regarding your city's public works, we invite you to submit an article for publication in this special issue. Sharing information and best practices is important in our efforts to provide solutions for many common public works issues facing cities. If you need further information on submitting an article for publication in the *Review*, please contact Katie Bradley at the League office or e-mail: kbradley@mocities.com.

GFOA SPRING INSTITUTE ... The [Government Finance Officers Association of Missouri's Spring Institute](#) will be held on April 18-20 at the Country Club Hotel and Spa in Lake Ozark. Attendance is open to all municipal officials. The seminar topics will include: intermediate

governmental accounting, TIFs, economic development, bond sales, choosing a software vendor, utility technologies, and pending legislation. Information has been mailed to GFOA members, but also is available on the [MML](#) Web site.

NEW CCFOA OFFICERS ... At the recently held CCFOA Spring Institute, the Missouri City Clerks and Finance Officers Association elected the following new officers: President, Patti Ledford of Belton; President-Elect, Millie Powell of New London; Secretary, Lorinda Southard of Webb City; and Treasurer, Kathie Needham of Aurora. The new officers' terms begin May 1, 2007. City Clerk Denise Chisum of Lee's Summit received the Outstanding Clerk of the Year award.

COMMUNITY TRANSPORTATION CONFERENCE ... The Missouri Planning Council For Developmental Disabilities will sponsor a one-day conference on Community Transportation solutions on June 15 in Columbia. Municipal officials will gain practical information on transportation solutions and resources for their communities. For further information visit the Web site at <http://www.mpcdd.com> or call 800-500-7878.

**CITY OF KIRKSVILLE
DOWNTOWN TIF DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)
FOR THE YEAR ENDED DECEMBER 31, 2006**

Revenues

Real Estate Taxes	162,445.46	
Economic Activity Taxes	11,848.00	
Economic Development Sales Tax	74,317.08	
Investment Earnings-Econ Dev Sales Tax	107.27	
Investment Earnings	<u>5,200.49</u>	
		253,918.30

Expenditures

Econ Dev Sales Tax/Investment Earnings Transfer Out	74,424.35	
Misc Contractual Services	2,000.00	
Infrastructure	<u>412,258.46</u>	
		<u>488,682.81</u>

Excess of Revenue Over (Under) Expenditures (\$234,764.51)

03/15/07

CITY OF KIRKSVILLE
DOWNTOWN TIF DISTRICT
BALANCE SHEET (UNAUDITED)
DECEMBER 31, 2006

Assets

Cash		83,510.35
Current Receivable:		
2006 Property Taxes	146,222.20	
2006 Economic Activity Tax (County of Adair)	11,848.00	
Economic Development Sales Tax	<u>6,722.93</u>	<u>164,793.13</u>
		<u>\$248,303.48</u>

Liabilities and Fund Balance

Current Payable:		
Economic Development Sales Tax Transfer Out		6,722.93
Fund Balance:		
Prior	476,345.06	
Current	<u>(\$234,764.51)</u>	<u>241,580.55</u>
		<u>\$248,303.48</u>

03/15/07

ADAIR COUNTY HUMANE SOCIETY

P.O. Box 481

Kirksville, Missouri 63501

March 12, 2007

TO: Kirksville City Manager
FROM: Adair County Humane Society
RE: February Shelter Report

MAR 19 REC'D

Euthanized (City)	Dogs	9
	Cats	9
	Puppies	3
	Kittens	0
Euthanized (Out of City)	Dogs	5
	Cats	7
	Puppies	10
	Kittens	0
Euthanized (Out of County)	Dogs	2
	Cats	3
	Puppies	1
	Kittens	0
Brought to Shelter Dead	Dogs	0
	Cats	2
	Kittens	0
	Others	9


Jackie Eaton, Treasurer